

Elk River QB Club

Statement of Activity

Jan 1- December 31th, 2025

Revenue	2025 Budget	2025 Actual	2025 Act vs Budget	Notes		Actual
Contributions	\$ 10,000.00	\$ 10,141.40	\$ 141.40		Beginning Bank	
QB Club	\$ -	\$ -	\$ -		Balance 1/1/24	\$ 2,426.30
Fertilizer	\$ -	\$ -	\$ -		2025	
Pizza Sale	\$ 12,000.00	\$ 17,832.59	\$ 5,832.59		Revenue	\$ 160,733.83
Calendar Fundraiser	\$ 10,000.00	\$ 5,956.67	\$ (4,043.33)		Expenses	\$ 128,262.78
Golf Tourney	\$ 3,000.00	\$ 5,288.70	\$ 2,288.70		2025 Gross	\$ 32,471.05
Gold Cards	\$ 35,000.00	\$ 47,586.29	\$ 12,586.29			
Concession Stand	\$ 9,000.00	\$ 12,187.87	\$ 3,187.87			
Program sponsorship	\$ 50,000.00	\$ 46,479.56	\$ (3,520.44)		Quickbooks Bal	\$ 33,798.65
Youth Camp	\$ 8,000.00	\$ 9,414.75	\$ 1,414.75		uncashed checks	\$ 2,209.51
Raffle Fundraiser	\$ 5,000.00	\$ 268.64	\$ (4,731.36)		dep not cleared	
Parent Fundraising	\$ 8,000.00	\$ 1,034.56	\$ (6,965.44)		Available balance	\$ 31,589.14
Meet and Greet	\$ -	\$ -	\$ -			
Miscellaneous income	\$ -	\$ 325.00	\$ 325.00			
Amazon	\$ -	\$ -	\$ -			
Total Revenue	\$ 150,000.00	\$ 156,516.03	\$ 6,516.03	-		
Other Programs						
Alternate Jerseys	0	3,534.00	3,534.00			
Special Events	0	-	-			
SPFAFF Membership	0	-	-			
High School Camp	0	683.80				
Total Other Programs	0	4,217.80	-			
Expenditures						
Coaches	\$ 50,000.00	\$ 35,975.89	\$ (14,024.11)			
Freshman Night	\$ -	\$ -	\$ -			
Game hydration/nutrition	\$ 1,000.00	\$ 1,947.77	\$ (158.39)			
Game Food	\$ 5,000.00	\$ 2,338.51	\$ (2,661.49)			
Uniforms	\$ 5,000.00	\$ 2,677.75	\$ (2,322.25)			
Misc clothing	\$ 500.00	\$ 909.10	\$ 409.10			
Equip & Maint	\$ 3,000.00	\$ 3,174.95	\$ 174.95			
Team building	\$ 1,000.00	\$ 935.00	\$ (65.00)			
Insurance	\$ 1,000.00					
Accountant/ taxes	\$ 2,000.00	\$ 75.00	\$ (1,925.00)			
Website	\$ 1,500.00	\$ -	\$ (1,500.00)			
Scholarships	\$ 1,000.00	\$ -	\$ (1,000.00)			
Programs/SOTS	\$ 7,000.00	\$ 6,661.55	\$ (338.45)			
Busing	\$ 12,000.00	\$ 3,515.00	\$ (8,485.00)			
Coaches Clinic	\$ 3,500.00	\$ -	\$ (3,500.00)			
Season end banquet	\$ 6,000.00	\$ 3,671.86	\$ (2,328.14)			
Field Rental	\$ 500.00	\$ 97.50	\$ (402.50)			
Storage	\$ -	\$ -	\$ -			
Community outreach	\$ -	\$ -	\$ -			
Video/ Tech	\$ 3,000.00	\$ 3,687.97	\$ 687.97			
Admin costs	\$ -	\$ 430.31	\$ (229.79)			
Misc Costs	\$ 20,000.00	\$ 32,793.06	\$ 12,793.06			
Prior year expenses	\$ 27,000.00	\$ 29,371.56	\$ 2,371.56			
Total Expenditures	\$ 150,000.00	\$ 128,262.78	\$ (22,503.48)			
Net Operating Revenue	-	32,471.05	29,019.51			